

DR-2 Disclosure Summary Page**DR-2**

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|--|-----------------------------|---------------------------|---------------------|----------------|
| Committee to Re-Elect Julie M. Haggerty | | Status: | | Audited |
| Committee Type: | County Candidate - Recorder | Statutory Due Date | 1/19/2016 | |
| County: | Polk | Adjusted Due Date | | |
| District: | 0 | Filed Date | 1/5/2016 4:22:28 PM | |
| Committee Code: | 19052 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |
| Report Date: | 2015 | Candidate Name: | Haggerty, Julie M | |

Treasurer

| | | | | | |
|-------------------|----------------------|--------------------|---------|------------------|-------|
| Last Name: | Mason | First Name: | Valeria | MI: | |
| Address: | 12971 NE 14th St. | | | | |
| City: | Alleman | State: | IA | Zip Code: | 50007 |
| Phone: | 515-494-3950 | | | | |
| E-Mail: | valeriamason@msn.com | | | | |

Chairperson**Statement of Cash On Hand**

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|---|--------------------|
| Cash on Hand at Start of Period | \$22,009.62 |
| Schedule A: Cash Contributions Total | \$0.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$22,009.62 |
| Schedule B: Expenditure Total | \$804.11 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$21,205.51 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule B: Expenditures

Sch-B

| | | | |
|--|-----------------------------|---------------------------|---------------------|
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| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|-----------------------|--------------------------|---|------------------------|--------------------|
| 3/6/2015 | Check # 1001 | US Postal Service Ash Creek Station Des Moines, IA 50323 | Other Expenditure | \$62.00 |
| Post office box | | | | |
| 6/29/2015 | Check # 1002 | Sam's Club 1101 73rd St. Des Moines, IA 50311 | Parade Candy | \$218.78 |
| 7/1/2015 | Check # 1003 | Beaverdale Fall Festival 4221 Allison Ave. Des Moines, IA 50310 | Other Expenditure | \$50.00 |
| Parade entry fee | | | | |
| 7/3/2015 | Check # 1004 | Nobbies 9999 University Ave. Clive, IA 50325 | Other Expenditure | \$23.10 |
| Decorations for float | | | | |
| 7/4/2015 | Check # 1005 | Hy Vee 8791 Douglas Urbandale, IA 50322 | Other Expenditure | \$44.52 |
| Balloons for parade | | | | |
| 9/17/2015 | Check # 1006 | Sam's Club 1101 73rd St. Des Moines, IA 50311 | Parade Candy | \$262.54 |
| 9/29/2015 | Check # 1007 | Haggerty, Julie 9916 Tanglewood Urbandale, IA 50322 | Other Expenditure | \$23.17 |
| Balloons for parade | | | | |
| 10/19/2015 | 9098 Check # 1008 | Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321 | Fund-Raiser (Attended) | \$120.00 |
| JJ dinner tickets | | | | |

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|---------------------|-----------------|
| Total Amount | \$804.11 |
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